

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
JULY 2017**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner
Case No. 1722526
Month July Year 2017

Gross receipts for month:

(If more than one source, list each)

7381.10

TOTAL GROSS RECEIPTS: \$ 7381.10

Business expenses paid:

Description

Amount

Supplies
Bld Repair - Windows
Parts
All data
Utilities (Gas - Electric)
Comcast telephone
Sales Tax June
BANKRUPTCY

60.81
330.00
2111.52
164.30
106.54
161.86
406.15
3510.00

TOTAL EXPENSES: \$ 6851.18

NET PROFIT OR (LOSS) FOR MONTH: \$ 529.92

Reports for each month are due by the 15th day of the following month and should be mailed to:

Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

07/12/2017	13520	CHECK PPI	Part	45.00	1,050.34 ✓
07/12/2017	13514	CHECK Garage Door Dr Bldg Repair		300.00	1,095.34 ✓
07/12/2017		DEPOSIT			660.08 1,395.34
07/11/2017		PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 170710		164.30	735.26 ✓
07/11/2017	13517	CHECK Bankruptcy		3,510.00	899.56
07/11/2017		DEPOSIT			3,900.00 4,409.56
07/10/2017	13515	CHECK Auto Plus	Part	28.21	509.56 ✓
07/10/2017	13507	CHECK	June	60.00	537.77
07/10/2017	13516	CHECK 1800 Radiator	Part	95.00	597.77 ✓
07/07/2017	13513	CHECK Auto Plus	Part	83.20	692.77 ✓
07/07/2017	13512	CHECK	June	172.44	775.97
07/07/2017		DEPOSIT			750.00 948.41
07/05/2017	13508	CHECK	June	17.16	198.41
07/05/2017	13504	CHECK	June	35.00	215.57
07/05/2017	13511	CHECK	June	67.83	250.57
07/05/2017	13510	CHECK	June	69.94	318.40
07/05/2017	13509	CHECK	June	168.81	388.34
07/03/2017	13506	CHECK	June	63.00	557.15

7-28-17	13540	Void			
7-28-17	13542	Auto Plus	Part	93.09	✓
7-28-17	13543	Cash	I/m	88.00	✓
7-28-17	13545	Auto Plus	Part	44.65	✓
7-31-17	13546	Auto Plus	Part	83.98	✓
7-31-17	13547	Cash	I/m	20.00	✓
7-31-17	13548	Cash	Part Bob	22.00	✓
7-31-17	13549	A&D Auto wreckers	Part	95.00	✓
7-31-17	13550	Home Depot Su	Supplies	60.01	✓

BASIC BUSINESS CHECKING, *5447

All completed transactions from 7/2/2017 to 8/1/2017

Date	Number	Description	Withdrawals	Deposits	Balance
07/31/2017	13539	CHECK PENN Det ID Card	29.50		1,113.78
07/31/2017	13544	CHECK Cash I/m	60.00		1,143.28
07/27/2017	13538	CHECK Auto Plus Part	88.87		1,203.28
07/27/2017	13537	CHECK FLYNN Tire Part	130.64		1,292.15
07/26/2017	13528	CHECK Cash Windows	30.00		1,422.79
07/26/2017	13535	CHECK Auto Plus Part	37.35		1,452.79
07/26/2017	13534	CHECK Auto Plus Part	52.67		1,490.14
07/26/2017		DEPOSIT		639.21	1,542.81
07/25/2017	13536	CHECK PPI Part	71.09		903.60
07/25/2017	13533	CHECK Auto Plus Part	109.00		974.69
07/21/2017	13530	CHECK PPI Part	32.95		1,083.69
07/21/2017	13532	CHECK PPI Part	32.95		1,116.64
07/21/2017	13531	CHECK 1-800 Radiator Part	88.00		1,149.59
07/21/2017	13529	CHECK Car Part Warehouse Part	234.15		1,237.59
07/21/2017		DEPOSIT		493.06	1,471.74
07/20/2017	13527	CHECK Auto Plus Part	41.72		978.68
07/20/2017		PRAUTHORIZED DEBIT WU DuquesneLight WU Duquesne 170720	106.54		1,020.40
07/20/2017		PRAUTHORIZED DEBIT COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *170630*T*0 000040615* *P* *20170720	406.15		1,126.94
07/19/2017		DEPOSIT		938.75	1,533.09
07/18/2017	13525	CHECK Auto Plus Part	23.16		594.34
07/18/2017	13523	CHECK Auto Plus Part	63.00		617.50
07/18/2017	13526	CHECK A & D Autowreckers Part	125.00		680.50
07/17/2017	13522	CHECK Auto Plus Part	61.87		805.50
07/17/2017	13524	CHECK PPI Part	69.99		867.37
07/14/2017	13519	CHECK A & D Autowreckers Part	40.00		937.36
07/13/2017	13521	CHECK Part Plus Part	18.03		977.36
07/13/2017	13518	CHECK Auto Plus Part	54.95		995.39

• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089868	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
7/1/2017	7/31/2017	8/21/2017	8/5/2017	8/5/2017 5:36:31 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1317000004289919	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	7381.10	7381.10
2	Net Taxable Sales	7381.10	7381.10
3	Total Amount of Tax Due	442.87	73.81
4	Discount <small>Discount Applied</small>	4.43	0.74
5	Net Tax Due	438.44	73.07
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	438.44	73.07
11	Credit <small>No Credits Applied</small>	0.00	0.00
12	Amount Due	438.44	73.07
Total Payment Due		\$511.51	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

1722526

5944



PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

00005932-MPCLST08012017040976-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office

Account Number: [REDACTED]

Type: Basic Business Checking

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Statement from:

July 1 to July 31, 2017

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 620.15
Deposits and Other Additions	+	7,381.10
Checks Paid and Other Subtractions	-	6,887.47
Ending Balance on July 31, 2017		\$ 1,113.78
Low Balance		\$ 198.41
Average Ledger Balance		\$ 884.32

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
07-01	Previous Statement Balance			\$ 620.15
07-03	Check 13506	\$ 63.00 -		\$ 557.15
07-05	Check 13509	\$ 168.81 -		\$ 388.34
07-05	Check 13510	\$ 69.94 -		\$ 318.40
07-05	Check 13511	\$ 67.83 -		\$ 250.57
07-05	Check 13504	\$ 35.00 -		\$ 215.57
07-05	Check 13508	\$ 17.16 -		\$ 198.41
07-07	Deposit		\$ 750.00	\$ 948.41
07-07	Check 13512	\$ 172.44 -		\$ 775.97
07-07	Check 13513	\$ 83.20 -		\$ 692.77
07-10	Check 13516	\$ 95.00 -		\$ 597.77
07-10	Check 13507	\$ 60.00 -		\$ 537.77
07-10	Check 13515	\$ 28.21 -		\$ 509.56
07-11	Deposit		\$ 3,900.00	\$ 4,409.56
07-11	Check 13517	\$ 3,510.00 -		\$ 899.56
07-11	#Preauthorized Debit ALLDATA LLC PAYMENT 170710	\$ 164.30 -		\$ 735.26
07-12	Deposit		\$ 660.08	\$ 1,395.34
07-12	Check 13514	\$ 300.00 -		\$ 1,095.34
07-12	Check 13520	\$ 45.00 -		\$ 1,050.34
07-13	Check 13518	\$ 54.95 -		\$ 995.39
07-13	Check 13521	\$ 18.03 -		\$ 977.36

15642

5944

1722526

ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
07-14	Check 13519	\$ 40.00 -		\$ 937.36
07-17	Check 13524	\$ 69.99 -		\$ 867.37
07-17	Check 13522	\$ 61.87 -		\$ 805.50
07-18	Check 13526	\$ 125.00 -		\$ 680.50
07-18	Check 13523	\$ 63.00 -		\$ 617.50
07-18	Check 13525	\$ 23.16 -		\$ 594.34
07-19	Deposit		\$ 938.75	\$ 1,533.09
07-20	#Preauthorized Debit COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *170630*T*0 000040615* *P* *20170720	\$ 406.15 -		\$ 1,126.94
07-20	#Preauthorized Debit WU DuquesneLight WU Duquesn 170720	\$ 106.54 -		\$ 1,020.40
07-20	Check 13527	\$ 41.72 -		\$ 978.68
07-21	Deposit		\$ 493.06	\$ 1,471.74
07-21	Check 13529	\$ 234.15 -		\$ 1,237.59
07-21	Check 13531	\$ 88.00 -		\$ 1,149.59
07-21	Check 13532	\$ 32.95 -		\$ 1,116.64
07-21	Check 13530	\$ 32.95 -		\$ 1,083.69
07-25	Check 13533	\$ 109.00 -		\$ 974.69
07-25	Check 13536	\$ 71.09 -		\$ 903.60
07-26	Deposit		\$ 639.21	\$ 1,542.81
07-26	Check 13534	\$ 52.67 -		\$ 1,490.14
07-26	Check 13535	\$ 37.35 -		\$ 1,452.79
07-26	Check 13528	\$ 30.00 -		\$ 1,422.79
07-27	Check 13537	\$ 130.64 -		\$ 1,292.15
07-27	Check 13538	\$ 88.87 -		\$ 1,203.28
07-31	Check 13544	\$ 60.00 -		\$ 1,143.28
07-31	Check 13539	\$ 29.50 -		\$ 1,113.78
07-31	Ending Totals	\$ 6,887.47 -	\$ 7,381.10	\$ 1,113.78

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
13504	\$ 35.00	13510	\$ 69.94	13515	\$ 28.21
13506*	\$ 63.00	13511	\$ 67.83	13516	\$ 95.00
13507	\$ 60.00	13512	\$ 172.44	13517	\$ 3,510.00
13508	\$ 17.16	13513	\$ 83.20	13518	\$ 54.95
13509	\$ 168.81	13514	\$ 300.00	13519	\$ 40.00

* Indicates Skip in Check Number